

Account Statement from 01-10-2023 to 31-12-2023

Account Details

Customer Name	SACHIN PANDEY	Branch Name	KIDWAI NAGAR, UP
Account Number	53070100005422	IFSC Code	BARB0KIDWAI
Account Type	SBA	MICR Code	208012085
Customer Address	1757/14 DALANPUR KANPUR UTTAR PRADESH,INDIA 208021	Branch Address	128/110 G BLOCK, KIDWAI NAGAR, KANPUR KIDWAI NAGAR, UP Uttar Pradesh 208011 UP

Serial No	Transaction Date	Value Date	Description	Cheque Number	Debit	Credit	Balance
1	01-10-2023		Opening Balance		-	-	15,569.24
2	01-10-2023	01-10-2023	UPI/364095848251/10:26:21/UPI/7905713736@ybl/Pa ym		-	2,500.00	18,069.24
3	01-10-2023	01-10-2023	UPI/364009438250/20:36:14/UPI/7905713736@ybl/Pa ym		-	500.00	18,569.24
4	01-10-2023	01-10-2023	UPI/327483951001/20:36:55/UPI/ajaysingal3@ybl/Pay		3,000.00	-	15,569.24
5	04-10-2023	04-10-2023	UPI/364321495389/12:29:11/UPI/ajaysingal3@ybl/Pay		-	19,000.00	34,569.24
6	05-10-2023	05-10-2023	NEFT-CMS3620241891-NEXTBILLION TECHNOLOGY PRIVATE		-	15,000.00	49,569.24
7	05-10-2023	05-10-2023	UPI/327851422503/11:27:56/UPI/8887638854@ibl/Pa ym		200.00	-	49,369.24
8	06-10-2023	05-10-2023	JSW IPO:05-10-2023		14,994.00	-	34,375.24
9	06-10-2023	06-10-2023	UPI/364505218286/09:34:16/UPI/MEESHO@ybl/UPI Inte		398.00	-	33,977.24
10	06-10-2023	06-10-2023	UPI/364587670396/09:35:28/UPI/MEESHO@ybl/UPI Inte		339.00	-	33,638.24
11	06-10-2023	06-10-2023	UPI/364521838260/09:36:32/UPI/MEESHO@ybl/UPI Inte		431.00	-	33,207.24
12	06-10-2023	06-10-2023	UPI/364521597305/09:37:23/UPI/MEESHO@ybl/UPI Inte		373.00	-	32,834.24
13	06-10-2023	06-10-2023	UPI/364501151760/09:39:43/UPI/MEESHO@ybl/UPI Inte		400.00	-	32,434.24

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Account Statement from 01-10-2023 to 31-12-2023

Serial No	Transaction Date	Value Date	Description	Cheque Number	Debit	Credit	Balance
14	06-10-2023	06-10-2023	UPI/364534072545/18:53:49/UPI/dwivedivicky7891@ybl		-	6,711.00	39,145.24
15	06-10-2023	06-10-2023	NEFT-CMS3625881945-NEXTBILLION TECHNOLOGY PRIVATE		-	9,688.22	48,833.46
16	07-10-2023	07-10-2023	UPI/328042978366/13:13:18/UPI/8887638854@ibl/Paym		4,700.00	-	44,133.46
17	09-10-2023	08-10-2023	NEFT-PUNBH23280832333-ACME FLUID SYSTEMS		-	29,850.00	73,983.46
18	09-10-2023	08-10-2023	UPI/328115602622/10:45:16/UPI/paytmqrugcna0rwgj@p		35.00	-	73,948.46
19	09-10-2023	08-10-2023	UPI/328174618496/10:46:31/UPI/paytmqr1wbrtewysa@p		10.00	-	73,938.46
20	09-10-2023	09-10-2023	UPI/328285243099/09:16:33/UPI/8887638854@ibl/Paym		10,000.00	-	63,938.46
21	09-10-2023	09-10-2023	UPI/328278448422/13:54:57/UPI/8887638854@ibl/Paym		13,850.00	-	50,088.46
22	09-10-2023	09-10-2023	UPI/328270618187/22:32:35/UPI/8887638854@ibl/Paym		1,000.00	-	49,088.46
23	10-10-2023	10-10-2023	UPI/364997184910/12:38:40/UPI/CYBSYESB@ybl/Paymen		2,001.00	-	47,087.46
24	10-10-2023	10-10-2023	UPI/328397042918/12:45:22/UPI/8887638854@ibl/Paym		1,500.00	-	45,587.46
25	11-10-2023	11-10-2023	UPI/365046983728/09:52:37/UPI/7905713736@ybl/Paym		19,000.00	-	26,587.46
26	11-10-2023	11-10-2023	UPI/365089692005/09:53:30/UPI/9305436703@ybl/Paym		1,000.00	-	25,587.46
27	11-10-2023	11-10-2023	UPI/328438644736/12:00:18/UPI/amazonsellerservice		999.00	-	24,588.46
28	11-10-2023	11-10-2023	UPI/328442396982/13:32:42/UPI/9971715371@ybl/Paym		2,871.00	-	21,717.46
29	11-10-2023	11-10-2023	UPI/365034305671/16:30:55/UPI/7905713736@ybl/Paym		-	1,000.00	22,717.46
30	14-10-2023	14-10-2023	UPI/365376594450/09:08:46/UPI/8318092093@ybl/Paym		500.00	-	22,217.46
31	14-10-2023	14-10-2023	DCARDFEE/6827/OCT23 to SEP24		354.00	-	21,863.46
32	16-10-2023	15-10-2023	UPI/328827245989/13:30:54/UPI/8887638854@ibl/Paym		4,100.00	-	17,763.46
33	16-10-2023	15-10-2023	UPI/328817353020/15:17:32/UPI/8887638854@ibl/Paym		50.00	-	17,713.46
34	16-10-2023	16-10-2023	NEFT-CMS3648284072-NEXTBILLION TECHNOLOGY PRIVATE		-	25,000.00	42,713.46
35	16-10-2023	16-10-2023	UPI/365522875654/19:49:23/UPI/8799787133@ybl/Paym		25.00	-	42,688.46

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Account Statement from 01-10-2023 to 31-12-2023

Serial No	Transaction Date	Value Date	Description	Cheque Number	Debit	Credit	Balance
36	17-10-2023	17-10-2023	UPI/329003534393/18:25:49/UPI/9758651319@ybl/Paym		10.00	-	42,678.46
37	17-10-2023	17-10-2023	UPI/329053066116/18:36:41/UPI/paytmqr1wbrtewysa@p		25.00	-	42,653.46
38	17-10-2023	17-10-2023	UPI/329039992142/20:44:16/UPI/8887638854@ibl/Paym		500.00	-	42,153.46
39	21-10-2023	21-10-2023	UPI/366039027963/10:02:54/UPI/AIRTELPREDIRECT2@yb		157.00	-	41,996.46
40	21-10-2023	21-10-2023	UPI/329426464689/12:43:20/UPI/9984773960@okbizaxi		2,450.00	-	39,546.46
41	23-10-2023	22-10-2023	UPI/329551438064/07:21:51/UPI/paytmqrz5jkgakyb@p		180.00	-	39,366.46
42	23-10-2023	22-10-2023	UPI/329546081292/15:52:32/UPI/paytmqrjz1mio5jm@p		120.00	-	39,246.46
43	23-10-2023	23-10-2023	UPI/366238558160/23:18:15/UPI/VIINAPPUPE@ybl/Paym		241.00	-	39,005.46
44	24-10-2023	24-10-2023	UPI/366366898283/12:46:11/UPI/9794122973@ybl/Paym		19,000.00	-	20,005.46
45	24-10-2023	24-10-2023	UPI/366316604165/13:42:15/UPI/DREAM11ONLINE@ybl/P		50.00	-	19,955.46
46	24-10-2023	24-10-2023	UPI/366318266198/13:55:21/UPI/DREAM11ONLINE@ybl/P		40.00	-	19,915.46
47	25-10-2023	25-10-2023	UPI/366489201104/13:42:06/UPI/DREAM11ONLINE@ybl/P		36.96	-	19,878.50
48	25-10-2023	25-10-2023	UPI/329802143652/14:33:47/UPI/phonepemerchant@yes		-	339.00	20,217.50
49	25-10-2023	25-10-2023	UPI/329802160231/14:49:56/UPI/razorpayx.payouts@y		-	2,870.00	23,087.50
50	25-10-2023	25-10-2023	UPI/329865805518/19:33:07/UPI/paytmqr281005050101		26.00	-	23,061.50
51	25-10-2023	25-10-2023	UPI/366455598724/19:34:32/UPI/9576692415@ybl/Paym		22.00	-	23,039.50
52	25-10-2023	25-10-2023	UPI/366400140834/20:22:34/UPI/8799787133@ybl/Paym		25.00	-	23,014.50
53	27-10-2023	27-10-2023	UPI/330007388723/18:34:44/UPI/paytmqr1teftfm59@p		25.00	-	22,989.50
54	30-10-2023	30-10-2023	UPI/330379794887/13:43:53/UPI/8887638854@ibl/Paym		100.00	-	22,889.50
55	01-11-2023	01-11-2023	UPI/367122717856/13:40:02/UPI/DREAM11ONLINE@ybl/P		50.00	-	22,839.50
56	02-11-2023	31-10-2023	53070100005422:Int.Pd:01-08-2023 to 31-10-2023		-	113.00	22,952.50
57	02-11-2023	02-11-2023	UPI/367256668929/10:25:39/UPI/IRCTC@ybl/Payment f		4,344.65	-	18,607.85

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58	02-11-2023	02-11-2023	UPI/367291526554/13:24:10/UPI/DREAM11ONLINE@ybl/P		50.00	-	18,557.85
59	02-11-2023	02-11-2023	UPI/330650175766/18:37:23/UPI/paytmqr1teftfm59@p		25.00	-	18,532.85
60	02-11-2023	02-11-2023	UPI/367212696637/20:05:57/UPI/8799787133@ybl/Paym		25.00	-	18,507.85
61	02-11-2023	02-11-2023	UPI/367237326085/20:40:00/UPI/FLIPKARTBBPSONLINE@		19.00	-	18,488.85
62	03-11-2023	03-11-2023	UPI/330751481979/15:58:34/UPI/8887638854@ibl/Paym		860.00	-	17,628.85
63	04-11-2023	04-11-2023	UPI/367432672701/11:44:00/UPI/8318092093@ybl/Paym		4,850.00	-	12,778.85
64	04-11-2023	04-11-2023	UPI/330861509071/21:58:09/UPI/BHARATPE.9006053361		250.00	-	12,528.85
65	06-11-2023	05-11-2023	UPI/367522365300/10:13:06/UPI/Q930987646@ybl/Paym		160.00	-	12,368.85
66	06-11-2023	05-11-2023	UPI/367588771140/10:25:16/UPI/Q806020412@ybl/Paym		150.00	-	12,218.85
67	06-11-2023	05-11-2023	UPI/367563500803/11:22:03/UPI/Q704655294@ybl/Paym		30.00	-	12,188.85
68	06-11-2023	06-11-2023	UPI/331066522356/18:52:32/UPI/paytmqr1teftfm59@p		28.00	-	12,160.85
69	06-11-2023	06-11-2023	UPI/331070117140/21:50:27/UPI/6307540171@axl/Paym		-	10,000.00	22,160.85
70	07-11-2023	07-11-2023	UPI/367723162535/08:46:56/UPI/satyam66pandey@ybl/		-	6,000.00	28,160.85
71	07-11-2023	07-11-2023	UPI/331122030718/09:02:14/UPI/paytmqr1teftfm59@p		10.00	-	28,150.85
72	07-11-2023	07-11-2023	UPI/367757824565/09:47:53/UPI/satyam66pandey@ybl/		-	500.00	28,650.85
73	07-11-2023	07-11-2023	UPI/331110639891/12:54:37/UPI/6307540171@axl/Paym		-	2,000.00	30,650.85
74	07-11-2023	07-11-2023	UPI/331109620664/16:53:40/UPI/8887638854@ibl/Paym		90.00	-	30,560.85
75	08-11-2023	07-11-2023	NEFT-PUNBH23311851658-ACME FLUID SYSTEMS		-	29,850.00	60,410.85
76	08-11-2023	08-11-2023	UPI/331283346255/19:08:08/UPI/paytmqrxy40fgpg@p		26.00	-	60,384.85
77	08-11-2023	08-11-2023	UPI/367840366343/19:26:43/UPI/satyam66pandey@ybl/		18350.00	-	42,034.85
78	08-11-2023	08-11-2023	UPI/331216156778/20:04:29/UPI/paytmqr281005050101		110.00	-	41,924.85
79	09-11-2023	09-11-2023	UPI/367944851229/13:41:12/UPI/DREAM11ONLINE@ybl/P		50.00	-	41,874.85

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80	10-11-2023	10-11-2023	UPI/331435521045/16:09:36/UPI/AMZN0003772431@apl/		50.00	-	41,824.85
81	10-11-2023	10-11-2023	UPI/331417867566/16:31:01/UPI/paytm-79496683@payt		200.00	-	41,624.85
82	10-11-2023	10-11-2023	UPI/331480656341/16:31:24/UPI/paytm-79496683@payt		200.00	-	41,424.85
83	11-11-2023	11-11-2023	UPI/331553555380/03:23:46/UPI/8887638854@ibl/Pa ym		1,500.00	-	39,924.85
84	11-11-2023	11-11-2023	UPI/331554548483/13:11:45/UPI/8887638854@ibl/Pa ym		1,000.00	-	38,924.85
85	11-11-2023	11-11-2023	UPI/368157003781/19:26:59/UPI/DREAM11ONLINE @ybl/P		50.00	-	38,874.85
86	13-11-2023	12-11-2023	UPI/368286752473/22:13:52/UPI/DREAM11ONLINE @ybl/P		35.00	-	38,839.85
87	14-11-2023	14-11-2023	UPI/368422610136/21:55:54/UPI/DREAM11ONLINE @ybl/P		98.00	-	38,741.85
88	16-11-2023	16-11-2023	UPI/368636468522/18:20:54/UPI/amazonpaygrocery @ya		458.64	-	38,283.21
89	17-11-2023	17-11-2023	UPI/368719732032/13:38:57/UPI/6307540171@axl/Pa ym		-	2,000.00	40,283.21
90	17-11-2023	17-11-2023	UPI/368713606388/13:42:02/UPI/8887638854@paytm /Se		-	10,000.00	50,283.21
91	17-11-2023	17-11-2023	UPI/368737220160/13:43:30/UPI/akhiltiwari9559@ybl		50,000.00	-	283.21
92	17-11-2023	17-11-2023	UPI/332152530812/17:41:45/UPI/paytmqr28jojgg489 @p		44.00	-	239.21
93	18-11-2023	18-11-2023	NEFT-CMS3721860217-NEXTBILLION TECHNOLOGY PRIVATE		-	9,647.92	9,887.13
94	18-11-2023	18-11-2023	UPI/368837878857/19:25:40/UPI/DREAM11ONLINE @ybl/P		100.00	-	9,787.13
95	20-11-2023	20-11-2023	UPI/332443200698/17:51:24/UPI/7905713736@paytm /Pa		1,000.00	-	8,787.13
96	20-11-2023	20-11-2023	UPI/369080268820/18:50:54/UPI/7678832422@ybl/Pa ym		1,000.00	-	7,787.13
97	21-11-2023	21-11-2023	NEFT-CMS3726444951-NEXTBILLION TECHNOLOGY PRIVATE		-	41,985.52	49,772.65
98	21-11-2023	21-11-2023	UPI/369189934620/12:06:58/UPI/6307540171@axl/Pa ym		15,000.00	-	34,772.65
99	22-11-2023	22-11-2023	UPI/369269637791/10:00:06/UPI/6307540171@axl/Pa ym		-	4,300.00	39,072.65
100	22-11-2023	22-11-2023	UPI/369229532772/12:57:00/UPI/6307540171@axl/Pa ym		4,300.00	-	34,772.65
101	22-11-2023	22-11-2023	UPI/369219064598/13:34:19/UPI/7905713736@paytm /Se		-	1,000.00	35,772.65

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102	22-11-2023	22-11-2023	BY CASH		-	15,000.00	50,772.65
103	23-11-2023	23-11-2023	UPI/369345444810/15:23:42/UPI/6307540171@axl/Paym		5,000.00	-	45,772.65
104	24-11-2023	24-11-2023	UPI/369421725749/11:28:18/UPI/BBPSBP@ybl/Payment		259.00	-	45,513.65
105	24-11-2023	24-11-2023	UPI/369456159535/20:02:05/UPI/8799787133@ybl/Paym		25.00	-	45,488.65
106	27-11-2023	26-11-2023	UPI/369682567450/16:18:18/UPI/Q053886173@ybl/Paym		700.00	-	44,788.65
107	27-11-2023	26-11-2023	UPI/333040691270/16:28:41/UPI/paytmqr1lftd97190@p		1,050.00	-	43,738.65
108	27-11-2023	26-11-2023	UPI/369665101917/17:03:05/UPI/ajaykrshah@ybl/Paym		350.00	-	43,388.65
109	28-11-2023	28-11-2023	UPI/333273694566/13:13:51/UPI/paytmqravq2d0dbx@p		90.00	-	43,298.65
110	29-11-2023	29-11-2023	UPI/333344344315/08:57:58/UPI/paytmqr1teftfm59@p		10.00	-	43,288.65
111	29-11-2023	29-11-2023	UPI/369942881907/20:22:45/UPI/7678832422@ybl/Paym		10,000.00	-	33,288.65
112	29-11-2023	29-11-2023	UPI/369955947232/20:27:35/UPI/8799787133@ybl/Paym		25.00	-	33,263.65
113	30-11-2023	30-11-2023	UPI/333441981113/09:03:42/UPI/paytmqr1teftfm59@p		10.00	-	33,253.65
114	30-11-2023	30-11-2023	UPI/333488861763/15:45:35/UPI/idfc.payu@icici/Upi		625.00	-	32,628.65
115	30-11-2023	30-11-2023	UPI/370088539569/19:53:30/UPI/7905713736@ybl/Paym		4,000.00	-	28,628.65
116	30-11-2023	30-11-2023	UPI/333463468358/20:14:46/UPI/paytmqrqbuugq5q9z@p		140.00	-	28,488.65
117	30-11-2023	30-11-2023	UPI/370030380074/21:39:48/UPI/Q992919373@ybl/Paym		160.00	-	28,328.65
118	02-12-2023	02-12-2023	UPI/333663419407/10:13:28/UPI/unicards@kaypay/Acc		1.00	-	28,327.65
119	02-12-2023	02-12-2023	UPI/333644988710/22:01:42/UPI/8887638854@paytm/Se		-	2,000.00	30,327.65
120	04-12-2023	03-12-2023	UPI/370316923068/17:30:57/UPI/DREAM11ONLINE@ybl/P		100.00	-	30,227.65
121	04-12-2023	04-12-2023	UPI/370410905022/06:03:02/UPI/DELHIMETROINAP@ybl		200.00	-	30,027.65
122	05-12-2023	05-12-2023	UPI/333663419407/CRAJ/02122023		-	1.00	30,028.65
123	07-12-2023	07-12-2023	UPI/334104461368/09:06:33/UPI/paytmqr1teftfm59@p		10.00	-	30,018.65

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Account Statement from 01-10-2023 to 31-12-2023

Serial No	Transaction Date	Value Date	Description	Cheque Number	Debit	Credit	Balance
124	07-12-2023	07-12-2023	IMPS/P2A/334119201507/NDXP2PPRIVATELI/7145321CFIC		-	15,000.00	45,018.65
125	08-12-2023	08-12-2023	NEFT-PUNBH23342816086-ACME FLUID SYSTEMS		-	29,850.00	74,868.65
126	11-12-2023	11-12-2023	UPI/371130219714/08:37:38/UPI/satyam66pandey@ybl/		7,370.00	-	67,498.65
127	12-12-2023	12-12-2023	UPI/371206162879/13:42:34/UPI/JOINAPPDIRECT@ybl/		669.00	-	66,829.65
128	15-12-2023	15-12-2023	UPI/371587912885/10:21:17/UPI/6307540171@axl/Paym		15,000.00	-	51,829.65
129	15-12-2023	15-12-2023	UPI/334922440929/19:22:54/UPI/919973610279@paytm/		100.00	-	51,729.65
130	18-12-2023	17-12-2023	UPI/371747265531/11:00:25/UPI/DREAM11ONLINE@ybl/P		49.00	-	51,680.65
131	20-12-2023	20-12-2023	UPI/335421237506/09:26:48/UPI/paytmqr1teftfm59@p		10.00	-	51,670.65
132	20-12-2023	20-12-2023	UPI/335401398454/11:38:20/UPI/ndxp2p.rzp@axisbank		15,000.00	-	36,670.65
133	20-12-2023	20-12-2023	UPI/372032040195/11:48:33/UPI/6307540171@axl/Paym		-	15,000.00	51,670.65
134	20-12-2023	20-12-2023	UPI/335465240495/12:46:38/UPI/add-money@paytm/Pay		99.90	-	51,570.75
135	20-12-2023	20-12-2023	UPI/335465240495/12:46:39/REVERSAL		-	99.90	51,670.65
136	20-12-2023	20-12-2023	UPI/372087630647/12:47:52/UPI/VIINAPPUPE@ybl/Paym		100.00	-	51,570.65
137	20-12-2023	20-12-2023	UPI/372083364294/19:45:41/UPI/8799787133@ybl/Paym		25.00	-	51,545.65
138	21-12-2023	21-12-2023	UPI/372107717486/10:48:56/UPI/BBPSBP@ybl/Payment		208.00	-	51,337.65
139	21-12-2023	21-12-2023	UPI/335542582759/13:20:53/UPI/paytmqravq2d0dbx@p		40.00	-	51,297.65
140	21-12-2023	21-12-2023	UPI/335522936736/18:37:17/UPI/paytmqr1g3xslszs8@p		20.00	-	51,277.65
141	21-12-2023	21-12-2023	UPI/335561006755/18:39:44/UPI/paytmqr1teftfm59@p		27.00	-	51,250.65
142	22-12-2023	22-12-2023	UPI/335664758497/01:21:47/N335443558914U23122068		14,841.00	-	36,409.65
143	22-12-2023	22-12-2023	UPI/372214675513/13:01:55/UPI/6307540171@axl/Paym		-	15,000.00	51,409.65
144	22-12-2023	22-12-2023	UPI/335617465984/13:41:21/UPI/paytmqravq2d0dbx@p		40.00	-	51,369.65
145	25-12-2023	24-12-2023	UPI/372467011622/20:58:52/UPI/JOINAPPDIRECT@ybl/		19.00	-	51,350.65

Note: In case you find any discrepancy, we advise you to take up with your base branch or raise a complaint using bob World.

This is a computer-generated statement hence does not require signature. Statement is generated on 17/01/2024 07:50:00 PM (through bob World mobile app) from the system maintained in the bank containing transactions carried out in normal course of business.

Account Statement from 01-10-2023 to 31-12-2023

Serial No	Transaction Date	Value Date	Description	Cheque Number	Debit	Credit	Balance
146	25-12-2023	24-12-2023	UPI/372423388584/21:14:10/UPI/8887638854@ibl/Pa ym		11,000.00	-	40,350.65
147	25-12-2023	25-12-2023	UPI/372514448534/17:00:41/UPI/satyam66pandey@y bl/		5,000.00	-	35,350.65
148	26-12-2023	26-12-2023	UPI/336007556905/09:05:53/UPI/paytmqr1qk7cxm0e @p		10.00	-	35,340.65
149	26-12-2023	26-12-2023	UPI/336093210299/18:32:14/UPI/paytmqr1qk7cxm0e @p		37.00	-	35,303.65
150	27-12-2023	27-12-2023	UPI/336166108619/13:09:08/UPI/paytmqravq2d0dbx @p		40.00	-	35,263.65
151	27-12-2023	27-12-2023	UPI/336102069889/18:35:23/UPI/paytmqr1qk7cxm0e @p		37.00	-	35,226.65
152	28-12-2023	28-12-2023	UPI/336257768359/09:07:34/UPI/paytmqr1qk7cxm0e @p		10.00	-	35,216.65
153	28-12-2023	28-12-2023	UPI/336211269806/19:41:26/UPI/paytmqr1qk7cxm0e @p		20.00	-	35,196.65
154	28-12-2023	28-12-2023	UPI/372813777306/19:46:45/UPI/7905713736@ybl/Pa ym		1,000.00	-	34,196.65
155	29-12-2023	29-12-2023	UPI/336350959139/13:08:03/UPI/paytmqravq2d0dbx @p		50.00	-	34,146.65
156	29-12-2023	29-12-2023	UPI/336367203798/18:38:02/UPI/paytmqr1qk7cxm0e @p		38.00	-	34,108.65
157	30-12-2023	29-12-2023	UPI/372969880255/23:59:23/UPI/DREAM11ONLINE @ybl/P		36.00	-	34,072.65

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